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Per AB 26 - Section 34177(l)(1)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month (2012)						Payment Source	
						July	August	September	October	November	December		Total
1)	2001A Tax Allocation Bonds	Bank of New York	Bonds issued to fund non-housing projects	9,812,908.00	1,460,124.00					726,193.00	733,931.00	\$ 1,460,124.00	*Tax Increment
2)	2010 Tax Allocation Bonds	Bank of New York	Bonds issuedto fund non-housing projects	31,650,758.58	1,793,824.98			1,267,599.98			526,225.00	\$ 1,793,824.98	**Tax Increment
3)	Successor Agency Employees	City Employees	Payroll for Successor Agency employees	175,814.00	175,814.00	14,651.17	14,651.17	14,651.17	14,651.17	14,651.17	14,651.17	\$ 87,907.00	Tax Increment
4)	Legal/Appraisal Costs	Atty./Appraiser	Legal & Appraisal Costs to sell land	20,000.00	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.00	Tax Increment
5)	Administrative Overhead	City of Arcadia	Administrative Support services	54,186.00	54,186.00	4,515.50	4,515.50	4,515.50	4,515.50	4,515.50	4,515.50	\$ 27,093.00	Tax Increment
6)	Bond Trustee Services	Bank of New York	Trustee & Bond Disclosure Services	8,000.00	8,000.00			4,000.00				\$ 4,000.00	Tax Increment
7)	Contract for Consulting Services	Fieldman Rolapp	Continuing Disclosure - ARA bonds	2,000.00	2,000.00			1,000.00				\$ 1,000.00	Tax Increment
8)	Overflow Parking Lot & Sign Relocation	City of Arcadia	Parking lot and Golf sign improvements	130,000.00	90,000.00	30,000.00	30,000.00	30,000.00				\$ 90,000.00	Tax Increment
9)	Maintenance for Vacant Properties	S&S Fence Co./Vargas Olson	North Santa Anita Ave. and Lucile St. properties	7,500.00	3,467.80	67.80	3,128.80	67.80	67.80	67.80	67.80	\$ 3,467.80	Tax Increment
10)	Facade Improvement Program	Downtown Businesses	Agency share - rehab costs	30,000.00	30,000.00			12,500.00			12,500.00	\$ 25,000.00	Tax Increment
11)	Relocation Costs	Church in Arcadia	Temp. Relocation - Arcadia High School	12,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		\$ 5,000.00	Tax Increment
12)	Financial Auditing	Caporicci & Larson, CPA	Audit Agency Bonds & Agency Financial Audit	12,500.00	12,500.00				6,250.00		6,250.00	\$ 12,500.00	Tax Increment
13)	Campus Commons	Arcadia Commons L.P.	Low Income Senior Housing Project	3,400,000.00	0.00							\$ -	Tax Increment
												\$ -	
	Totals			\$ 45,315,666.58	\$ 3,654,916.78	\$ 51,901.13	\$ 54,962.13	\$ 1,337,001.11	\$ 28,151.13		\$ 1,299,807.13	\$ 3,519,916.78	
Per Health & Safety Code Section 34177 (l)(1), this Recognized Obligation Payment Schedule (ROPS) is sent to the Oversight Board for approval. Once approved, it is forwarded to the State Controller, the Department of Finance, and the LA County Auditor-Controller and posted on the City's website. Future ROPS will be handled similarly (unless there are modifications to State Law based on current or future legislation). * The 2001 tax allocation bonds have an interest payment due in November 2012 and a principal/interest payment due in May 2013. There may not be sufficient T.I. for the payments. **The 2010 tax allocation bonds have a principal/interest payment due in September 2012 and an interest payment due in March 2013. There may not be sufficient T.I. for the payments The total in lines 3, 4, & 5 reflect the \$250,000 administrative cost that the Successor Agency is due for FY 2012-2013 per AB 26.													